

Calculation of Class "A" Allocation Differential based  
on Class "A" 1<sup>st</sup> Installment Recd 7/2/86 - 8/1/86.

	1	2	3	4	5	6	7
		Tobacco Co. p	Memo only 1985 \$	1 <sup>st</sup> Installment %	1986 \$	1 <sup>st</sup> Installment %	
1		American Tobacco Co.	93,302. <sup>17</sup>	8.204	99,192. <sup>12</sup>	7.873	
2		Brown & Williamson	136,680. <sup>00</sup>	12.018	155,300. <sup>00</sup>	12.326	
3		Loftland	100,161. <sup>00</sup>	8.807	105,961. <sup>00</sup>	8.410	
4		Philip Morris	429,985. <sup>00</sup>	37.808	476,724. <sup>00</sup>	37.838	
5		R.J. Reynolds	377,076. <sup>00</sup>	33.155	422,688. <sup>00</sup>	33.549	
6		U.S. Tobacco	92. <sup>22</sup>	.008	43. <sup>22</sup>	.004	
7			1,137,296. <sup>39</sup>	100.000	1,259,908. <sup>99</sup>	100.000	
8		Tentative calculation of remaining Balance					
9		Total 1985 Budget Call down					
10		Class "A" Members - (as per 12/13/85)					
11		Board of Directors meeting pg 2 Resolved #3)					126,16,500. <sup>00</sup>
12		extra per Board of Directors meeting 6/9-10/1986					1,200,000. <sup>00</sup>
13							13,816,500. <sup>00</sup>
14		Received from 1 <sup>st</sup> Call down as above					1,259,908. <sup>99</sup>
15		Remaining Bal. due					12,556,591. <sup>01</sup>
16		Divided by remaining 11 Installments					1,141,508. <sup>28</sup>
17							X 11
18							12,556,591. <sup>08</sup>
19							07
20							12,556,591. <sup>01</sup>
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